

# REVENUE, BUDGET, and EXPENDITURES

## Revenue

During the fiscal reporting period, the Department of Revenue's Bingo and Lottery Control Administration Program was self-supporting through 40 percent of the taxes collected from bingo, lottery by pickle card, county/city lottery, and lottery/raffle activities. In addition, the program received the \$50 licensing fee for each sales agent and pickle card operator, the \$1,525 biennial licensing fee for each manufacturer-distributor of lottery supplies and equipment, the \$50 decal fee for the registration of each pickle card dispensing device, and any \$30 penalty assessed for the failure to properly register such devices. The program revenue accrued to the Charitable Gaming Operations Cash Fund and to the General Fund from July 1, 1996 through June 30, 1997, was as follows:

<b>Receipt Type</b>	<b>Cash Fund</b>	<b>General Fund</b>	<b>Total</b>
Tax Revenue	\$2,957,724	\$4,519,584	\$7,477,308
Fee Revenue	223,073	164,880	387,953
<b>TOTAL REVENUE</b>	<b>\$3,180,797</b>	<b>\$4,684,464</b>	<b>\$7,865,261</b>

## Budget, and Expenditures

<b>Expenditure Type</b>	<b>Budgeted Amounts*</b>	<b>Actual Expenditures**</b>
Personal Services	\$1,437,138	\$1,355,593
Salaries	1,154,328	1,090,167
Benefits	282,810	265,426
Operating Expenses	239,907	193,338
Travel Expenses	113,100	95,837
Capital Outlay	36,185	13,325
<b>TOTALS</b>	<b>\$1,826,330</b>	<b>\$1,658,093</b>
<b>Fund Type</b>		
General Fund	\$ -0-	\$ -0-
Cash Fund	1,826,330	1,658,093
<b>TOTAL FUNDS</b>	<b>\$1,826,330</b>	<b>\$1,658,093</b>

\* Annual budget amount for fiscal 1996-97.

\*\* Actual expenses, recorded on a cash basis of accounting.